

**StylePlus—Mid Growth Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 15.3%</b>		
<b>Consumer, Non-cyclical - 4.4%</b>		
Chemed Corp.	554	\$ 295,066
Jazz Pharmaceuticals plc*	1,353	223,313
Charles River Laboratories International, Inc.*	875	218,627
Encompass Health Corp.	2,467	203,996
Bio-Techne Corp.	555	176,240
PRA Health Sciences, Inc.*	1,361	170,724
Masimo Corp.*	628	168,543
Amedisys, Inc.*	514	150,772
Exelixis, Inc.*	7,016	140,811
Integra LifeSciences Holdings Corp.*	2,017	130,944
Repligen Corp.*	644	123,410
Hill-Rom Holdings, Inc.	1,218	119,327
LHC Group, Inc.*	549	117,113
STERIS plc	604	114,482
Syneos Health, Inc.*	1,664	113,368
Post Holdings, Inc.*	1,092	110,303
Quanta Services, Inc.	1,526	109,903
Arrowhead Pharmaceuticals, Inc.*	1,400	107,422
ICU Medical, Inc.*	493	105,743
United Rentals, Inc.*	450	104,359
Quidel Corp.*	575	103,299
Globus Medical, Inc. — Class A*	1,576	102,787
Boston Beer Company, Inc. — Class A*	101	100,423
Kimberly-Clark Corp.	639	86,156
WEX, Inc.*	422	85,890
Darling Ingredients, Inc.*	1,464	84,444
Emergent BioSolutions, Inc.*	879	78,758
Service Corporation International	1,508	74,043
Tyson Foods, Inc. — Class A	1,139	73,397
Vertex Pharmaceuticals, Inc.*	297	70,193
HealthEquity, Inc.*	988	68,873
Dentsply Sirona, Inc.	1,308	68,487
Campbell Soup Co.	1,372	66,336
Haemonetics Corp.*	549	65,194
Hologic, Inc.*	882	64,236
LivaNova plc*	967	64,025
Baxter International, Inc.	768	61,624
McKesson Corp.	343	59,654
Ligand Pharmaceuticals, Inc. — Class B*	597	59,372
Molina Healthcare, Inc.*	241	51,256
CoreLogic, Inc.	622	48,093
Incyte Corp.*	550	47,839
Cardinal Health, Inc.	859	46,008
United Therapeutics Corp.*	276	41,894
Regeneron Pharmaceuticals, Inc.*	86	41,548
Helen of Troy Ltd.*	184	40,883
<b>Total Consumer, Non-cyclical</b>		<b>4,759,178</b>
<b>Industrial - 3.6%</b>		
Trimble, Inc.*	3,351	223,746
Hubbell, Inc.	1,227	192,381
AGCO Corp.	1,746	179,995
Timken Co.	2,310	178,702
ITT, Inc.	2,127	163,822
Carlisle Companies, Inc.	1,020	159,304
Lincoln Electric Holdings, Inc.	1,294	150,427
Cognex Corp.	1,778	142,747
Generac Holdings, Inc.*	598	135,991
TE Connectivity Ltd.	1,039	125,792
EMCOR Group, Inc.	1,208	110,484
Waters Corp.*	430	106,391
Knight-Swift Transportation Holdings, Inc.	2,509	104,926
Trex Company, Inc.*	1,142	95,608
PerkinElmer, Inc.	662	94,997
Oshkosh Corp.	1,097	94,419
Lennox International, Inc.	339	92,876
Curtiss-Wright Corp.	798	92,847
Woodward, Inc.	741	90,054
TopBuild Corp.*	489	90,015
Axon Enterprise, Inc.*	712	87,241
II-VI, Inc.*	1,118	84,923
Energizer Holdings, Inc.	2,007	84,655
Owens Corning	1,039	78,715
Jabil, Inc.	1,628	69,239
Huntington Ingalls Industries, Inc.	402	68,533
National Instruments Corp.	1,552	68,195
Masco Corp.	1,221	67,069
Clean Harbors, Inc.*	863	65,674
Graco, Inc.	891	64,464
Valmont Industries, Inc.	358	62,625
MasTec, Inc.*	864	58,907
Werner Enterprises, Inc.	1,332	52,241
XPO Logistics, Inc.*	413	49,230
Northrop Grumman Corp.	145	44,184
Littelfuse, Inc.	163	41,510
MSA Safety, Inc.	271	40,485
Nordson Corp.	199	39,989
Universal Display Corp.	169	38,836
Eagle Materials, Inc.	328	33,243
Toro Co.	333	31,582
<b>Total Industrial</b>		<b>3,857,064</b>
<b>Technology - 2.3%</b>		
Fair Isaac Corp.*	341	174,265
Cerner Corp.	2,012	157,902
Monolithic Power Systems, Inc.	415	151,986
MKS Instruments, Inc.	999	150,300
Lumentum Holdings, Inc.*	1,566	148,457
CDK Global, Inc.	2,695	139,682
Cree, Inc.*	1,284	135,976
Seagate Technology plc	2,019	125,501
J2 Global, Inc.*	1,225	119,670
CACI International, Inc. — Class A*	472	117,684
PTC, Inc.*	969	115,902
NetApp, Inc.	1,710	113,270

ACI Worldwide, Inc.*	2,852	109,602
Cirrus Logic, Inc.*	1,332	109,490
Perspecta, Inc.	4,019	96,777
Teradata Corp.*	4,143	93,093
Silicon Laboratories, Inc.*	712	90,666
Manhattan Associates, Inc.*	716	75,309
Synaptics, Inc.*	716	69,022
NCR Corp.*	1,819	68,340

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<b>COMMON STOCKS<sup>†</sup> - 15.3% (continued)</b>		
<b>Technology - 2.3% (continued)</b>		
Blackbaud, Inc.	1,153	\$ 66,367
Semtech Corp.*	569	41,019
Ceridian HCM Holding, Inc.*	314	33,460
<b>Total Technology</b>		<b>2,503,740</b>
<b>Consumer, Cyclical - 2.0%</b>		
Gentex Corp.	6,043	205,039
AutoZone, Inc.*	133	157,664
Polaris, Inc.	1,404	133,773
Deckers Outdoor Corp.*	465	133,353
Williams-Sonoma, Inc.	1,216	123,837
Caesars Entertainment, Inc.*	1,637	121,580
Lithia Motors, Inc. — Class A	396	115,897
Brunswick Corp.	1,396	106,431
RH*	222	99,349
Visteon Corp.*	757	95,019
Tempur Sealy International, Inc.*	3,466	93,582
PACCAR, Inc.	1,003	86,539
Wyndham Hotels & Resorts, Inc.	1,396	82,978
PulteGroup, Inc.	1,585	68,345
O'Reilly Automotive, Inc.*	143	64,718
LKQ Corp.*	1,710	60,260
Leggett & Platt, Inc.	1,200	53,160
IAA, Inc.*	759	49,320
Scotts Miracle-Gro Co. — Class A	246	48,988
Mattel, Inc.*	2,742	47,848
Penn National Gaming, Inc.*	537	46,381
Five Below, Inc.*	250	43,745
Carter's, Inc.	456	42,896
KB Home	1,241	41,598
Texas Roadhouse, Inc. — Class A	500	39,080
<b>Total Consumer, Cyclical</b>		<b>2,161,380</b>
<b>Financial - 1.2%</b>		
Stifel Financial Corp.	2,667	134,577
RenaissanceRe Holdings Ltd.	789	130,832
Evercore, Inc. — Class A	1,038	113,806
Primerica, Inc.	796	106,608
Western Union Co.	4,153	91,117
Brown & Brown, Inc.	1,743	82,636
Ameriprise Financial, Inc.	405	78,704
Medical Properties Trust, Inc. REIT	3,105	67,658
CyrusOne, Inc. REIT	920	67,298
PROG Holdings, Inc.	1,095	58,988
Brighthouse Financial, Inc.*	1,417	51,302
Interactive Brokers Group, Inc. — Class A	818	49,832
SLM Corp.	3,304	40,936
Essent Group Ltd.	899	38,837
EastGroup Properties, Inc. REIT	235	32,444
American Campus Communities, Inc. REIT	753	32,206
STORE Capital Corp. REIT	908	30,854
Commerce Bancshares, Inc.	462	30,354
Camden Property Trust REIT	296	29,576
<b>Total Financial</b>		<b>1,268,565</b>
<b>Communications - 0.8%</b>		
Ciena Corp.*	2,974	157,176
FactSet Research Systems, Inc.	413	137,322
Cable One, Inc.	46	102,475
Coming, Inc.	1,727	62,172
Yelp, Inc. — Class A*	1,769	57,793
Motorola Solutions, Inc.	327	55,610
GrubHub, Inc.*	692	51,395
New York Times Co. — Class A	988	51,149
Interpublic Group of Companies, Inc.	2,035	47,863
eBay, Inc.	894	44,924
Omnicom Group, Inc.	717	44,719
<b>Total Communications</b>		<b>812,598</b>
<b>Energy - 0.7%</b>		
Enphase Energy, Inc.*	1,508	264,609
SolarEdge Technologies, Inc.*	693	221,150
Sunrun, Inc.*	1,940	134,597
First Solar, Inc.*	888	87,841
Murphy USA, Inc.	310	40,570
<b>Total Energy</b>		<b>748,767</b>
<b>Utilities - 0.3%</b>		
ONE Gas, Inc.	1,366	104,868
Hawaiian Electric Industries, Inc.	2,664	94,279
IDACORP, Inc.	939	90,172
<b>Total Utilities</b>		<b>289,319</b>
<b>Basic Materials - 0.0%</b>		
RPM International, Inc.	550	49,929
<b>Total Common Stocks</b>		<b>16,450,540</b>
(Cost \$13,573,299)		
<b>MUTUAL FUNDS<sup>†</sup> - 80.9%</b>		
Guggenheim Strategy Fund II <sup>1</sup>	1,269,161	31,678,266
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>	3,149,882	31,435,827
Guggenheim Strategy Fund III <sup>1</sup>	948,010	23,795,040
<b>Total Mutual Funds</b>		<b>86,909,133</b>
(Cost \$86,308,250)		
<b>MONEY MARKET FUND<sup>†</sup> - 4.2%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% <sup>2</sup>	4,471,068	4,471,068
<b>Total Money Market Fund</b>		<b>4,471,068</b>
(Cost \$4,471,068)		
<b>Total Investments - 100.4%</b>		<b>\$ 107,830,741</b>
(Cost \$104,352,617)		
<b>Other Assets &amp; Liabilities, net - (0.4)%</b>		<b>(390,420)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 107,440,321</b>

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**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount		Value and Unrealized Appreciation**
<b>Equity Futures Contracts Purchased<sup>†</sup></b>					
NASDAQ-100 Index Mini Futures Contracts	1	Mar 2021	\$ 257,385	\$	5,495
S&P MidCap 400 Index Mini Futures Contracts	3	Mar 2021	690,780		5,480
S&P 500 Index Mini Futures Contracts	1	Mar 2021	187,213		2,849
			\$ 1,135,378	\$	13,824

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount		Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Citibank N.A., New York	Russell MidCap Growth Index Total Return	0.36% (1 Month USD LIBOR + 0.21%)	At Maturity	12/02/21	18,370 \$	\$ 91,053,477	\$	14,456,088

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Rate indicated is the 7-day yield as of December 31, 2020.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

REIT — Real Estate Investment Trust